

CASH REPORT JULY 2001

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$182,124,291.59	182,058,203.51	\$182,124,291.59	\$182,058,203.51	0.04%
INCOME TAX (IND.)	2,773,089.63	2,373,969.76	2,773,089.63	2,373,969.76	16.81%
INCOME TAX (EST. & WH)	98,062,147.36	95,526,883.05	98,062,147.36	95,526,883.05	2.65%
CORPORATE TAX	7,182,766.54	7,309,981.89	7,182,766.54	7,309,981.89	-1.74%
USE TAX	20,661,918.06	18,989,299.03	20,661,918.06	18,989,299.03	8.81%
INSURANCE PREMIUM TAX	30,862,533.22	28,847,299.43	30,862,533.22	28,847,299.43	6.99%
TOBACCO TAX	4,917,779.08	4,546,945.49	4,917,779.08	4,546,945.49	8.16%
BEER TAX	2,762,853.73	2,682,290.86	2,762,853.73	2,682,290.86	3.00%
OIL SEVERANCE TAX	1,271,303.44	1,965,063.68	1,271,303.44	1,965,063.68	-35.30%
GAS SEVERANCE TAX	1,457,192.09	578,841.56	1,457,192.09	578,841.56	151.74%
ESTATE TAX	2,062,530.62	971,230.71	2,062,530.62	971,230.71	112.36%
CASUAL AUTO SALES	650,282.32	693,948.79	650,282.32	693,948.79	-6.29%
INSTALLMENT LOAN TAX	2,004,743.01	1,863,306.39	2,004,743.01	1,863,306.39	7.59%
MOTOR VEHICLE TITLE FEE	316,337.20	286,742.15	316,337.20	286,742.15	10.32%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,515,955.05	2,670,660.50	2,515,955.05	2,670,660.50	-5.79%
GAMING FEES & TAXES	33,440,927.26	27,135,412.36	33,440,927.26	27,135,412.36	23.24%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	50.00	30.00	50.00	30.00	66.67%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,484,048.60	7,772,149.54	6,484,048.60	7,772,149.54	-16.57%
PETROLEUM TAX	33,197,877.44	32,167,987.27	33,197,877.44	32,167,987.27	3.20%
TIMBER SEVERANCE TAX	334,560.81	332,938.17	334,560.81	332,938.17	0.49%
RAILROAD, UTIL., & MUN.GAS	38,214.98	902,525.78	38,214.98	902,525.78	-95.77%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	467,632.17	397,447.52	467,632.17	397,447.52	17.66%
CITY UTILITY TAX	127,199.70	29,060.56	127,199.70	29,060.56	337.71%
TVA IN LIEU	1,346,986.92	1,300,095.08	1,346,986.92	1,300,095.08	3.61%
SPECIAL COUNTY TAX	3,099,640.46	3,125,535.72	3,099,640.46	3,125,535.72	-0.83%
PHONE 911 SURCHARGE	122,788.63	110,352.57	122,788.63	110,352.57	11.27%
TIRE DISPOSAL FEE	213,851.12	213,809.06	213,851.12	213,809.06	0.02%
OCCUPANCY TAX	68,915.43	71,550.00	68,915.43	71,550.00	-3.68%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,545,080.85	3,779,770.99	4,545,080.85	3,779,770.99	20.25%
ABC PERMIT & FILING FEES	364,135.00	365,410.00	364,135.00	365,410.00	-0.35%
TOTAL COLLECTIONS	\$443,477,632.31	429,068,741.42	\$443,477,632.31	\$429,068,741.42	3.36%

COLLECTIONS TO OTHER FUNDS

Sales Tax	60,417,829.59	59,057,977.51	60,417,829.59	59,057,977.51	
Income Tax	7,399,998.99	5,526,030.81	7,399,998.99	5,526,030.81	
Corporate Tax	1,345,832.54	3,988,200.89	1,345,832.54	3,988,200.89	
Use Tax	4,400,124.06	4,394,054.03	4,400,124.06	4,394,054.03	
Insurance Premium Tax	1,491,746.22	1,453,326.43	1,491,746.22	1,453,326.43	
Oil Severance	1,271,303.44	306,045.68	1,271,303.44	306,045.68	
Gas Severance	1,457,192.09	347,151.56	1,457,192.09	347,151.56	
MV Title	316,337.20	286,742.15	316,337.20	286,742.15	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	2,515,955.05	2,670,660.50	2,515,955.05	2,670,660.50	
Gaming Fees & Taxes	16,620,813.26	13,365,045.36	16,620,813.26	13,365,045.36	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freeport Warehouse	50.00	30.00	50.00	30.00	
MV Privilege	5,514,307.60	6,792,533.84	5,514,307.60	6,792,533.84	
Petroleum	32,796,207.44	31,685,175.27	32,796,207.44	31,685,175.27	
Timber Severance	334,560.81	332,938.17	334,560.81	332,938.17	
Railroad Util. & Mun. Gas	38,214.98	902,525.78	38,214.98	902,525.78	
Railcar in Lieu	0.00	0.00	0.00	0.00	
MV Rental Sales Tax	467,632.17	397,447.52	467,632.17	397,447.52	
City Utility	127,199.70	29,060.56	127,199.70	29,060.56	
TVA in Lieu	1,248,587.92	1,201,696.08	1,248,587.92	1,201,696.08	
Special County	3,099,640.46	3,125,535.72	3,099,640.46	3,125,535.72	
Phone 911 Surcharge	122,788.63	110,352.57	122,788.63	110,352.57	
Tire Disposal Fee	213,851.12	213,809.06	213,851.12	213,809.06	
Occupancy Tax	68,915.43	71,550.00	68,915.43	71,550.00	
ABC Collections	1,522,121.85	867,954.99	1,522,121.85	867,954.99	
TOTAL COLLECTED FOR OTHER FUNDS	\$142,791,210.55	\$137,125,844.48	\$142,791,210.55	\$137,125,844.48	4.13%
TOTAL COLLECTED FOR THE GENERAL FUND	\$300,686,421.76	\$291,942,896.94	\$300,686,421.76	\$291,942,896.94	2.99%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.